

EXHIBIT A

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
5/3/2013	\$2,628.00
5/3/2013	\$320.00
5/16/2013	\$2,395.00
5/16/2013	\$298.00
5/16/2013	\$348.00
5/16/2013	\$3,995.00
5/23/2013	\$2,790.00
5/23/2013	\$2,995.00
5/23/2013	\$431.00
5/23/2013	\$580.00
5/23/2013	\$642.00
5/23/2013	\$191.00
5/23/2013	\$1,253.00
5/23/2013	\$1,492.00
5/23/2013	\$1,985.00
6/3/2013	\$2,997.00
6/3/2013	\$409.00
6/3/2013	\$433.00
6/3/2013	\$141.00
6/3/2013	\$895.00
6/3/2013	\$895.00
6/3/2013	\$1,396.00
6/7/2013	\$2,995.00
6/7/2013	\$3,295.00
6/18/2013	\$1,999.00
6/18/2013	\$2,055.00
6/18/2013	\$2,248.00
6/18/2013	\$2,976.00
6/18/2013	\$2,998.00
6/18/2013	\$3,052.00
6/18/2013	\$3,787.00
6/18/2013	\$3,859.00
6/18/2013	\$3,904.00
6/18/2013	\$3,999.00
6/18/2013	\$4,469.00
6/18/2013	\$4,982.00
6/18/2013	\$5,497.00
6/18/2013	\$5,869.00
6/18/2013	\$5,925.00
6/18/2013	\$98.00
6/18/2013	\$10,490.00
6/18/2013	\$571.00
6/18/2013	\$117.00
6/18/2013	\$14,859.00
6/18/2013	\$1,310.00
6/24/2013	\$2,526.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
6/24/2013	\$308.00
6/24/2013	\$2,995.00
6/24/2013	\$3,390.00
6/24/2013	\$3,480.00
6/24/2013	\$3,490.00
6/24/2013	\$4,200.00
6/24/2013	\$4,200.00
6/24/2013	\$419.00
6/24/2013	\$4,865.00
6/24/2013	\$438.00
6/24/2013	\$5,905.00
6/24/2013	\$100.00
6/24/2013	\$11,165.00
6/24/2013	\$654.00
6/24/2013	\$656.00
6/24/2013	\$773.00
6/24/2013	\$783.00
6/24/2013	\$49,790.00
6/24/2013	\$833.00
6/24/2013	\$155.00
6/24/2013	\$176.00
6/24/2013	\$200.00
6/28/2013	\$2,008.00
6/28/2013	\$3,959.00
6/28/2013	\$4,205.00
6/28/2013	\$4,250.00
6/28/2013	\$9,285.00
6/28/2013	\$9,490.00
6/28/2013	\$692.00
6/28/2013	\$979.00
6/28/2013	\$990.00
6/28/2013	\$1,500.00
6/28/2013	\$35.00
6/28/2013	\$220.00
6/28/2013	\$250.00
7/8/2013	\$375.00
7/8/2013	\$432.00
7/8/2013	\$601.00
7/8/2013	\$684.00
7/8/2013	\$1,798.00
7/12/2013	\$75.00
7/12/2013	\$75.00
7/12/2013	\$3,297.00
7/12/2013	\$4,700.00
7/12/2013	\$4,982.00
7/12/2013	\$590.00

Date	Payment Amount
------	----------------

[illegible]

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
7/23/2013	\$4,995.00
7/23/2013	\$4,995.00
7/23/2013	\$5,195.00
7/23/2013	\$5,490.00
7/23/2013	\$5,497.00
7/23/2013	\$5,680.00
7/23/2013	\$465.00
7/23/2013	\$6,553.00
7/23/2013	\$7,580.00
7/23/2013	\$7,858.00
7/23/2013	\$8,306.00
7/23/2013	\$8,372.00
7/23/2013	\$531.00
7/23/2013	\$9,987.00
7/23/2013	\$570.00
7/23/2013	\$570.00
7/23/2013	\$11,290.00
7/23/2013	\$612.00
7/23/2013	\$641.00
7/23/2013	\$662.00
7/23/2013	\$668.00
7/23/2013	\$125.00
7/23/2013	\$684.00
7/23/2013	\$134.00
7/23/2013	\$782.00
7/23/2013	\$799.00
7/23/2013	\$823.00
7/23/2013	\$856.00
7/23/2013	\$907.00
7/23/2013	\$979.00
7/23/2013	\$1,078.00
7/23/2013	\$181.00
7/23/2013	\$190.00
7/23/2013	\$1,299.00
7/23/2013	\$1,323.00
7/23/2013	\$220.00
7/23/2013	\$1,731.00
7/23/2013	\$1,950.00
8/2/2013	\$4,798.00
8/2/2013	\$6,351.00
8/2/2013	\$1,193.00
8/9/2013	\$2,012.00
8/9/2013	\$260.00
8/9/2013	\$3,000.00
8/9/2013	\$337.00
8/9/2013	\$3,490.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
8/9/2013	\$3,495.00
8/9/2013	\$4,281.00
8/9/2013	\$400.00
8/9/2013	\$4,579.00
8/9/2013	\$475.00
8/9/2013	\$490.00
8/9/2013	\$527.00
8/9/2013	\$575.00
8/9/2013	\$695.00
8/9/2013	\$725.00
8/9/2013	\$755.00
8/9/2013	\$795.00
8/9/2013	\$200.00
8/9/2013	\$245.00
8/9/2013	\$48.00
8/21/2013	\$256.00
8/21/2013	\$259.00
8/21/2013	\$54.00
8/21/2013	\$299.00
8/21/2013	\$2,497.00
8/21/2013	\$2,990.00
8/21/2013	\$3,000.00
8/21/2013	\$320.00
8/21/2013	\$322.00
8/21/2013	\$322.00
8/21/2013	\$339.00
8/21/2013	\$340.00
8/21/2013	\$3,894.00
8/21/2013	\$3,990.00
8/21/2013	\$3,997.00
8/21/2013	\$4,390.00
8/21/2013	\$80.00
8/21/2013	\$4,450.00
8/21/2013	\$424.00
8/21/2013	\$439.00
8/21/2013	\$443.00
8/21/2013	\$6,000.00
8/21/2013	\$95.00
8/21/2013	\$6,351.00
8/21/2013	\$8,490.00
8/21/2013	\$519.00
8/21/2013	\$525.00
8/21/2013	\$533.00
8/21/2013	\$572.00
8/21/2013	\$110.00
8/21/2013	\$590.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
8/21/2013	\$597.00
8/21/2013	\$609.00
8/21/2013	\$614.00
8/21/2013	\$125.00
8/21/2013	\$130.00
8/21/2013	\$131.00
8/21/2013	\$749.00
8/21/2013	\$753.00
8/21/2013	\$766.00
8/21/2013	\$795.00
8/21/2013	\$812.00
8/21/2013	\$149.00
8/21/2013	\$905.00
8/21/2013	\$977.00
8/21/2013	\$995.00
8/21/2013	\$166.00
8/21/2013	\$166.00
8/21/2013	\$1,119.00
8/21/2013	\$1,195.00
8/21/2013	\$1,390.00
8/21/2013	\$1,405.00
8/21/2013	\$1,468.00
8/21/2013	\$1,477.00
8/21/2013	\$1,561.00
8/21/2013	\$1,591.00
8/21/2013	\$1,640.00
8/21/2013	\$227.00
8/21/2013	\$227.00
8/21/2013	\$227.00
8/21/2013	\$227.00
8/21/2013	\$228.00
8/21/2013	\$229.00
8/22/2013	\$342.00
8/22/2013	\$850.00
8/23/2013	\$1,500.00
8/27/2013	\$2,420.00
8/27/2013	\$439.00
8/27/2013	\$95.00
8/27/2013	\$6,890.00
8/27/2013	\$699.00
8/27/2013	\$1,589.00
8/27/2013	\$36.00
8/29/2013	\$2,355.00
8/29/2013	\$2,895.00
8/29/2013	\$75.00
8/29/2013	\$75.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
8/29/2013	\$75.00
8/29/2013	\$75.00
8/29/2013	\$75.00
8/29/2013	\$75.00
8/29/2013	\$75.00
8/29/2013	\$75.00
8/29/2013	\$75.00
8/29/2013	\$75.00
8/29/2013	\$75.00
8/29/2013	\$3,157.00
8/29/2013	\$3,995.00
8/29/2013	\$409.00
8/29/2013	\$84.00
8/29/2013	\$84.00
8/29/2013	\$84.00
8/29/2013	\$9,994.00
8/29/2013	\$11,560.00
8/29/2013	\$1,257.00
8/29/2013	\$1,574.00
8/29/2013	\$1,760.00
8/29/2013	\$250.00
9/4/2013	\$2,026.00
9/11/2013	\$748.00
9/19/2013	\$75.00
9/19/2013	\$75.00
9/19/2013	\$75.00
9/19/2013	\$75.00
9/19/2013	\$95.00
9/19/2013	\$8,648.00
9/19/2013	\$27,700.00
9/19/2013	\$825.00
9/19/2013	\$1,549.00
9/25/2013	\$264.00
9/25/2013	\$275.00
9/25/2013	\$290.00
9/25/2013	\$2,427.00
9/25/2013	\$2,745.00
9/25/2013	\$2,925.00
9/25/2013	\$2,995.00
9/25/2013	\$3,000.00
9/25/2013	\$3,000.00
9/25/2013	\$75.00
9/25/2013	\$75.00
9/25/2013	\$75.00
9/25/2013	\$75.00
9/25/2013	\$75.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
9/25/2013	\$75.00
9/25/2013	\$75.00
9/25/2013	\$75.00
9/25/2013	\$75.00
9/25/2013	\$75.00
9/25/2013	\$3,790.00
9/25/2013	\$3,790.00
9/25/2013	\$4,000.00
9/25/2013	\$4,101.00
9/25/2013	\$4,995.00
9/25/2013	\$456.00
9/25/2013	\$6,997.00
9/25/2013	\$507.00
9/25/2013	\$519.00
9/25/2013	\$572.00
9/25/2013	\$690.00
9/25/2013	\$140.00
9/25/2013	\$158.00
9/25/2013	\$964.00
9/25/2013	\$1,638.00
10/1/2013	\$2,875.00
10/1/2013	\$497.00
10/1/2013	\$6,679.00
10/1/2013	\$510.00
10/1/2013	\$950.00
10/1/2013	\$995.00
10/1/2013	\$995.00
10/4/2013	\$2,400.00
10/4/2013	\$3,790.00
10/8/2013	\$75.00
10/11/2013	\$3,490.00
10/11/2013	\$3,490.00
10/11/2013	\$5,958.00
10/11/2013	\$5,990.00
10/11/2013	\$6,170.00
10/11/2013	\$6,690.00
10/11/2013	\$8,985.00
10/11/2013	\$526.00
10/11/2013	\$13,845.00
10/11/2013	\$697.00
10/17/2013	\$295.00
10/17/2013	\$2,697.00
10/17/2013	\$2,942.00
10/17/2013	\$3,495.00
10/17/2013	\$3,595.00
10/17/2013	\$3,890.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
10/17/2013	\$3,942.00
10/17/2013	\$4,869.00
10/17/2013	\$4,978.00
10/17/2013	\$4,982.00
10/17/2013	\$5,450.00
10/17/2013	\$5,550.00
10/17/2013	\$5,675.00
10/17/2013	\$5,769.00
10/17/2013	\$6,170.00
10/17/2013	\$494.00
10/17/2013	\$8,990.00
10/17/2013	\$995.00
10/17/2013	\$208.00
10/17/2013	\$228.00
10/18/2013	\$65.00
10/18/2013	\$796.00
10/18/2013	\$18.00
10/23/2013	\$1,999.00
10/23/2013	\$3,450.00
10/23/2013	\$3,490.00
10/23/2013	\$352.00
10/23/2013	\$3,654.00
10/23/2013	\$3,980.00
10/23/2013	\$4,290.00
10/23/2013	\$470.00
10/23/2013	\$5,990.00
10/23/2013	\$6,588.00
10/23/2013	\$500.00
10/23/2013	\$7,080.00
10/23/2013	\$11,750.00
10/23/2013	\$660.00
10/23/2013	\$28,948.00
10/23/2013	\$805.00
10/23/2013	\$1,280.00
10/23/2013	\$250.00
10/29/2013	\$75.00
10/29/2013	\$75.00
10/29/2013	\$75.00
11/5/2013	\$2,214.00
11/5/2013	\$2,511.00
11/5/2013	\$3,000.00
11/5/2013	\$350.00
11/5/2013	\$3,988.00
11/5/2013	\$14,546.00
11/5/2013	\$971.00
11/5/2013	\$1,410.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
11/7/2013	\$75.00
11/7/2013	\$817.00
11/13/2013	\$1,484.00
11/18/2013	\$350.00
11/18/2013	\$3,790.00
11/18/2013	\$4,314.00
11/18/2013	\$5,000.00
11/18/2013	\$7,299.00
11/18/2013	\$8,475.00
11/18/2013	\$645.00
11/18/2013	\$938.00
11/27/2013	\$75.00
11/27/2013	\$75.00
11/27/2013	\$6,995.00
11/27/2013	\$595.00
11/27/2013	\$1,121.00
11/27/2013	\$1,235.00
11/27/2013	\$1,895.00
12/5/2013	\$384.00
12/5/2013	\$4,090.00
12/5/2013	\$5,279.00
12/5/2013	\$5,780.00
12/5/2013	\$487.00
12/5/2013	\$500.00
12/5/2013	\$6,965.00
12/5/2013	\$8,358.00
12/5/2013	\$684.00
12/5/2013	\$870.00
12/5/2013	\$1,800.00
12/5/2013	\$1,836.00
12/16/2013	\$2,739.00
12/16/2013	\$2,895.00
12/16/2013	\$3,197.00
12/16/2013	\$3,367.00
12/16/2013	\$3,467.00
12/16/2013	\$3,490.00
12/16/2013	\$4,750.00
12/16/2013	\$4,856.00
12/16/2013	\$4,982.00
12/16/2013	\$10,168.00
12/16/2013	\$590.00
12/16/2013	\$144.00
12/16/2013	\$1,210.00
12/16/2013	\$1,800.00
12/23/2013	\$294.00
12/23/2013	\$72.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
12/23/2013	\$74.00
12/23/2013	\$74.00
12/23/2013	\$74.00
12/23/2013	\$74.00
12/23/2013	\$74.00
12/23/2013	\$74.00
12/23/2013	\$74.00
12/23/2013	\$74.00
12/23/2013	\$74.00
12/23/2013	\$74.00
12/23/2013	\$74.00
12/23/2013	\$74.00
12/23/2013	\$74.00
12/23/2013	\$74.00
12/23/2013	\$74.00
12/23/2013	\$74.00
12/23/2013	\$74.00
12/23/2013	\$74.00
12/23/2013	\$74.00
12/23/2013	\$74.00
12/23/2013	\$320.00
12/23/2013	\$352.00
12/23/2013	\$356.00
12/23/2013	\$3,790.00
12/23/2013	\$477.00
12/23/2013	\$503.00
12/23/2013	\$595.00
12/23/2013	\$15,507.00
12/23/2013	\$120.00
12/23/2013	\$125.00
12/23/2013	\$138.00
12/23/2013	\$886.00
12/23/2013	\$174.00
12/23/2013	\$1,100.00
12/23/2013	\$190.00
12/23/2013	\$1,450.00
12/23/2013	\$223.00
12/27/2013	\$65,150.00
12/27/2013	\$1,102.00
1/8/2014	\$74.00
1/8/2014	\$74.00
1/8/2014	\$75.00
1/8/2014	\$350.00
1/8/2014	\$3,790.00
1/8/2014	\$3,790.00
1/8/2014	\$389.00
1/8/2014	\$4,890.00
1/8/2014	\$95.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
1/8/2014	\$575.00
1/8/2014	\$590.00
1/8/2014	\$591.00
1/8/2014	\$12,999.00
1/8/2014	\$636.00
1/8/2014	\$840.00
1/8/2014	\$155.00
1/8/2014	\$1,069.00
1/13/2014	\$2,995.00
1/13/2014	\$3,990.00
1/13/2014	\$4,426.00
1/13/2014	\$4,571.00
1/13/2014	\$5,250.00
1/13/2014	\$450.00
1/13/2014	\$6,170.00
1/13/2014	\$813.00
1/16/2014	\$3,000.00
1/16/2014	\$3,990.00
1/16/2014	\$4,990.00
1/16/2014	\$9,957.00
1/16/2014	\$545.00
1/16/2014	\$148.00
1/16/2014	\$920.00
1/16/2014	\$1,095.00
1/16/2014	\$1,470.00
1/24/2014	\$4,789.00
1/24/2014	\$682.00
1/24/2014	\$845.00
1/24/2014	\$916.00
1/24/2014	\$940.00
1/24/2014	\$1,093.00
1/24/2014	\$1,581.00
1/24/2014	\$228.00
2/4/2014	\$2,500.00
2/4/2014	\$2,510.00
2/4/2014	\$74.00
2/4/2014	\$74.00
2/4/2014	\$74.00
2/4/2014	\$75.00
2/4/2014	\$388.00
2/4/2014	\$4,146.00
2/4/2014	\$4,200.00
2/4/2014	\$400.00
2/4/2014	\$5,767.00
2/4/2014	\$95.00
2/4/2014	\$519.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
2/4/2014	\$576.00
2/4/2014	\$670.00
2/14/2014	\$1,999.00
2/14/2014	\$74.00
2/14/2014	\$74.00
2/14/2014	\$3,690.00
2/14/2014	\$4,075.00
2/14/2014	\$4,997.00
2/14/2014	\$8,790.00
2/14/2014	\$115.00
2/21/2014	\$2,790.00
2/21/2014	\$2,990.00
2/21/2014	\$2,995.00
2/21/2014	\$3,490.00
2/21/2014	\$4,116.00
2/21/2014	\$422.00
2/21/2014	\$4,850.00
2/21/2014	\$6,889.00
2/21/2014	\$10,495.00
2/21/2014	\$614.00
2/21/2014	\$725.00
2/21/2014	\$181.00
2/21/2014	\$1,499.00
2/21/2014	\$1,959.00
2/27/2014	\$3,390.00
2/27/2014	\$4,590.00
2/27/2014	\$4,813.00
2/27/2014	\$4,892.00
2/27/2014	\$4,925.00
2/27/2014	\$5,500.00
2/27/2014	\$5,999.00
2/27/2014	\$520.00
2/27/2014	\$1,122.00
3/7/2014	\$2,493.00
3/7/2014	\$2,890.00
3/7/2014	\$74.00
3/7/2014	\$74.00
3/7/2014	\$74.00
3/7/2014	\$74.00
3/7/2014	\$74.00
3/7/2014	\$3,250.00
3/7/2014	\$3,690.00
3/7/2014	\$3,999.00
3/7/2014	\$4,700.00
3/7/2014	\$4,740.00
3/7/2014	\$6,351.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
3/7/2014	\$222.00
3/7/2014	\$1,695.00
3/12/2014	\$270.00
3/12/2014	\$2,493.00
3/12/2014	\$75.00
3/12/2014	\$3,750.00
3/12/2014	\$7,376.00
3/12/2014	\$1,395.00
3/12/2014	\$201.00
3/12/2014	\$1,905.00
3/17/2014	\$74.00
3/17/2014	\$74.00
3/17/2014	\$3,490.00
3/17/2014	\$8,987.00
3/17/2014	\$1,095.00
3/17/2014	\$1,487.00
3/19/2014	\$2,100.00
3/19/2014	\$3,004.00
3/19/2014	\$75.00
3/19/2014	\$75.00
3/19/2014	\$75.00
3/19/2014	\$75.00
3/19/2014	\$3,490.00
3/19/2014	\$3,690.00
3/19/2014	\$3,995.00
3/19/2014	\$4,950.00
3/19/2014	\$5,990.00
3/19/2014	\$7,990.00
3/19/2014	\$829.00
3/19/2014	\$1,639.00
3/19/2014	\$225.00
3/19/2014	\$1,980.00
3/25/2014	\$3,977.00
3/28/2014	\$75.00
4/3/2014	\$3,983.00
4/3/2014	\$3,987.00
4/3/2014	\$4,996.00
4/3/2014	\$6,198.00
4/3/2014	\$494.00
4/9/2014	\$75.00
4/9/2014	\$75.00
4/9/2014	\$75.00
4/9/2014	\$3,290.00
4/9/2014	\$3,650.00
4/9/2014	\$3,797.00
4/9/2014	\$4,995.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
4/9/2014	\$9,722.00
4/9/2014	\$11,964.00
4/16/2014	\$74.00
4/16/2014	\$74.00
4/16/2014	\$3,690.00
4/16/2014	\$6,477.00
4/16/2014	\$6,477.00
4/16/2014	\$15,599.00
4/16/2014	\$17,031.00
4/16/2014	\$738.00
4/16/2014	\$812.00
4/16/2014	\$825.00
4/16/2014	\$220.00
4/25/2014	\$289.00
4/25/2014	\$3,399.00
4/25/2014	\$3,536.00
4/25/2014	\$3,999.00
4/25/2014	\$4,390.00
4/25/2014	\$4,490.00
4/25/2014	\$4,500.00
4/25/2014	\$4,982.00
4/25/2014	\$5,473.00
4/25/2014	\$5,995.00
4/25/2014	\$6,643.00
4/25/2014	\$838.00
4/25/2014	\$949.00
4/30/2014	\$2,990.00
4/30/2014	\$3,790.00
4/30/2014	\$3,800.00
4/30/2014	\$4,375.00
4/30/2014	\$409.00
4/30/2014	\$410.00
4/30/2014	\$4,982.00
4/30/2014	\$443.00
4/30/2014	\$5,500.00
4/30/2014	\$459.00
4/30/2014	\$8,985.00
4/30/2014	\$553.00
4/30/2014	\$46,574.00
4/30/2014	\$822.00
4/30/2014	\$250.00
5/5/2014	\$2,493.00
5/5/2014	\$2,977.00
5/5/2014	\$2,995.00
5/5/2014	\$2,995.00
5/5/2014	\$3,490.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
5/5/2014	\$3,989.00
5/5/2014	\$4,982.00
5/5/2014	\$500.00
5/5/2014	\$7,482.00
5/5/2014	\$9,832.00
5/5/2014	\$695.00
5/5/2014	\$995.00
5/9/2014	\$2,999.00
5/9/2014	\$3,000.00
5/9/2014	\$3,483.00
5/9/2014	\$4,248.00
5/9/2014	\$4,934.00
5/9/2014	\$4,982.00
5/9/2014	\$5,585.00
5/9/2014	\$5,949.00
5/9/2014	\$14,190.00
5/9/2014	\$955.00
5/9/2014	\$1,174.00
5/9/2014	\$233.00
5/22/2014	\$2,950.00
5/22/2014	\$325.00
5/22/2014	\$4,177.00
5/22/2014	\$4,400.00
5/22/2014	\$4,485.00
5/22/2014	\$4,500.00
5/22/2014	\$4,885.00
5/22/2014	\$5,764.00
5/22/2014	\$99.00
5/22/2014	\$6,995.00
5/22/2014	\$550.00
5/22/2014	\$582.00
5/22/2014	\$650.00
5/22/2014	\$1,220.00
5/22/2014	\$1,290.00
5/30/2014	\$320.00
5/30/2014	\$329.00
5/30/2014	\$3,895.00
5/30/2014	\$4,390.00
5/30/2014	\$419.00
5/30/2014	\$553.00
5/30/2014	\$845.00
5/30/2014	\$1,125.00
5/30/2014	\$1,197.00
5/30/2014	\$1,987.00
6/6/2014	\$291.00
6/6/2014	\$2,999.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
6/6/2014	\$4,990.00
6/6/2014	\$5,549.00
6/6/2014	\$9,852.00
6/6/2014	\$548.00
6/11/2014	\$4,296.00
6/11/2014	\$4,890.00
6/11/2014	\$4,999.00
6/11/2014	\$5,895.00
6/11/2014	\$9,600.00
6/11/2014	\$800.00
6/11/2014	\$1,200.00
6/17/2014	\$2,218.00
6/17/2014	\$285.00
6/17/2014	\$65.00
6/17/2014	\$2,740.00
6/17/2014	\$75.00
6/17/2014	\$75.00
6/17/2014	\$75.00
6/17/2014	\$75.00
6/17/2014	\$75.00
6/17/2014	\$75.00
6/17/2014	\$75.00
6/17/2014	\$330.00
6/17/2014	\$3,700.00
6/17/2014	\$3,795.00
6/17/2014	\$4,190.00
6/17/2014	\$4,740.00
6/17/2014	\$5,997.00
6/17/2014	\$6,963.00
6/17/2014	\$150.00
6/17/2014	\$180.00
6/17/2014	\$181.00
6/17/2014	\$1,195.00
6/20/2014	\$270.00
6/20/2014	\$2,475.00
6/20/2014	\$2,974.00
6/20/2014	\$3,000.00
6/20/2014	\$75.00
6/20/2014	\$3,595.00
6/20/2014	\$3,690.00
6/20/2014	\$3,895.00
6/20/2014	\$4,190.00
6/20/2014	\$4,395.00
6/20/2014	\$4,850.00
6/25/2014	\$2,600.00
6/25/2014	\$4,290.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
6/25/2014	\$4,306.00
6/25/2014	\$190.00
7/2/2014	\$75.00
7/2/2014	\$75.00
7/2/2014	\$75.00
7/2/2014	\$75.00
7/2/2014	\$75.00
7/2/2014	\$75.00
7/2/2014	\$4,684.00
7/2/2014	\$5,300.00
7/2/2014	\$7,427.00
7/2/2014	\$9,090.00
7/2/2014	\$9,090.00
7/2/2014	\$12,460.00
7/2/2014	\$677.00
7/8/2014	\$3,400.00
7/8/2014	\$4,296.00
7/8/2014	\$84.00
7/8/2014	\$4,982.00
7/8/2014	\$5,899.00
7/8/2014	\$167.00
7/8/2014	\$1,497.00
7/8/2014	\$1,884.00
7/11/2014	\$75.00
7/11/2014	\$75.00
7/11/2014	\$409.00
7/11/2014	\$420.00
7/11/2014	\$95.00
7/22/2014	\$2,988.00
7/22/2014	\$365.00
7/22/2014	\$3,999.00
7/22/2014	\$4,008.00
7/22/2014	\$4,624.00
7/22/2014	\$6,448.00
7/22/2014	\$12,300.00
7/22/2014	\$620.00
7/22/2014	\$668.00
7/22/2014	\$859.00
7/25/2014	\$2,999.00
7/25/2014	\$332.00
7/25/2014	\$3,390.00
7/25/2014	\$350.00
7/25/2014	\$3,700.00
7/25/2014	\$3,797.00
7/25/2014	\$3,995.00
7/25/2014	\$3,995.00
7/25/2014	\$4,190.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
7/25/2014	\$4,450.00
7/25/2014	\$81.00
7/25/2014	\$410.00
7/25/2014	\$4,674.00
7/25/2014	\$5,020.00
7/25/2014	\$5,795.00
7/25/2014	\$5,999.00
7/25/2014	\$7,000.00
7/25/2014	\$7,497.00
7/25/2014	\$7,659.00
7/25/2014	\$9,425.00
7/25/2014	\$578.00
7/25/2014	\$11,981.00
7/25/2014	\$24,000.00
7/25/2014	\$819.00
7/25/2014	\$1,297.00
7/25/2014	\$1,350.00
7/25/2014	\$238.00
7/31/2014	\$56.00
7/31/2014	\$56.00
7/31/2014	\$56.00
7/31/2014	\$56.00
7/31/2014	\$75.00
7/31/2014	\$75.00
7/31/2014	\$469.00
7/31/2014	\$9,900.00
7/31/2014	\$707.00
7/31/2014	\$895.00
7/31/2014	\$1,000.00
7/31/2014	\$1,007.00
8/1/2014	\$3,690.00
8/1/2014	\$3,877.00
8/1/2014	\$3,975.00
8/8/2014	\$1,989.00
8/8/2014	\$2,000.00
8/8/2014	\$75.00
8/8/2014	\$75.00
8/8/2014	\$3,760.00
8/8/2014	\$3,800.00
8/8/2014	\$3,890.00
8/8/2014	\$4,300.00
8/8/2014	\$4,590.00
8/8/2014	\$4,749.00
8/8/2014	\$4,993.00
8/8/2014	\$5,193.00
8/8/2014	\$5,300.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
8/8/2014	\$6,300.00
8/8/2014	\$7,895.00
8/8/2014	\$26,955.00
8/8/2014	\$900.00
8/8/2014	\$1,715.00
8/14/2014	\$290.00
8/14/2014	\$3,300.00
8/14/2014	\$3,690.00
8/14/2014	\$3,997.00
8/14/2014	\$4,222.00
8/14/2014	\$4,260.00
8/14/2014	\$4,500.00
8/14/2014	\$451.00
8/14/2014	\$454.00
8/14/2014	\$6,597.00
8/14/2014	\$8,900.00
8/14/2014	\$125.00
8/14/2014	\$695.00
8/14/2014	\$700.00
8/14/2014	\$875.00
8/14/2014	\$875.00
8/14/2014	\$994.00
8/14/2014	\$1,075.00
8/14/2014	\$1,078.00
8/14/2014	\$1,139.00
8/14/2014	\$1,316.00
8/14/2014	\$225.00
8/14/2014	\$1,690.00
8/19/2014	\$3,450.00
8/19/2014	\$4,949.00
8/19/2014	\$5,659.00
8/19/2014	\$9,905.00
8/19/2014	\$1,688.00
8/22/2014	\$56.00
8/22/2014	\$75.00
8/22/2014	\$75.00
8/22/2014	\$75.00
8/22/2014	\$75.00
8/28/2014	\$56.00
8/28/2014	\$75.00
8/28/2014	\$75.00
8/28/2014	\$150.00
8/29/2014	\$56.00
8/29/2014	\$75.00
8/29/2014	\$75.00
8/29/2014	\$75.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
8/29/2014	\$6,349.00
9/4/2014	\$3,254.00
9/4/2014	\$362.00
9/4/2014	\$4,187.00
9/4/2014	\$4,260.00
9/4/2014	\$5,144.00
9/4/2014	\$5,225.00
9/4/2014	\$699.00
9/4/2014	\$1,436.00
9/15/2014	\$56.00
9/15/2014	\$2,390.00
9/15/2014	\$2,441.00
9/15/2014	\$2,994.00
9/15/2014	\$3,499.00
9/15/2014	\$3,690.00
9/15/2014	\$3,890.00
9/15/2014	\$4,050.00
9/15/2014	\$4,200.00
9/15/2014	\$4,260.00
9/15/2014	\$4,995.00
9/15/2014	\$5,799.00
9/15/2014	\$579.00
9/15/2014	\$28,502.00
9/19/2014	\$2,000.00
9/19/2014	\$3,760.00
9/19/2014	\$3,940.00
9/19/2014	\$10,190.00
9/24/2014	\$3,991.00
9/24/2014	\$561.00
9/24/2014	\$21,604.00
9/26/2014	\$2,000.00
9/26/2014	\$285.00
9/26/2014	\$2,990.00
9/26/2014	\$3,337.00
9/26/2014	\$3,700.00
9/26/2014	\$3,877.00
9/26/2014	\$3,975.00
9/26/2014	\$3,975.00
9/26/2014	\$402.00
9/26/2014	\$4,690.00
9/26/2014	\$6,790.00
9/26/2014	\$529.00
9/26/2014	\$541.00
10/1/2014	\$1,995.00
10/1/2014	\$56.00
10/1/2014	\$56.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
10/1/2014	\$56.00
10/1/2014	\$2,689.00
10/1/2014	\$2,999.00
10/1/2014	\$3,000.00
10/1/2014	\$3,390.00
10/1/2014	\$3,490.00
10/1/2014	\$4,461.00
10/1/2014	\$5,279.00
10/1/2014	\$5,653.00
10/1/2014	\$9,375.00
10/1/2014	\$9,385.00
10/1/2014	\$707.00
10/1/2014	\$144.00
10/1/2014	\$1,909.00
10/6/2014	\$1,999.00
10/6/2014	\$75.00
10/6/2014	\$4,380.00
10/6/2014	\$4,799.00
10/6/2014	\$5,690.00
10/6/2014	\$5,769.00
10/6/2014	\$8,970.00
10/6/2014	\$750.00
10/7/2014	\$1,999.00
10/7/2014	\$56.00
10/7/2014	\$75.00
10/7/2014	\$3,040.00
10/7/2014	\$3,499.00
10/7/2014	\$387.00
10/7/2014	\$4,880.00
10/7/2014	\$5,990.00
10/7/2014	\$6,129.00
10/7/2014	\$495.00
10/7/2014	\$498.00
10/7/2014	\$520.00
10/7/2014	\$570.00
10/7/2014	\$13,900.00
10/7/2014	\$1,078.00
10/20/2014	\$2,500.00
10/20/2014	\$2,976.00
10/20/2014	\$2,990.00
10/20/2014	\$2,990.00
10/20/2014	\$75.00
10/20/2014	\$75.00
10/20/2014	\$75.00
10/20/2014	\$75.00
10/20/2014	\$3,088.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
10/20/2014	\$3,495.00
10/20/2014	\$3,990.00
10/20/2014	\$3,995.00
10/20/2014	\$4,790.00
10/20/2014	\$4,995.00
10/20/2014	\$10,947.00
10/20/2014	\$11,498.00
10/20/2014	\$580.00
10/20/2014	\$625.00
10/20/2014	\$995.00
10/20/2014	\$1,000.00
10/20/2014	\$181.00
10/20/2014	\$192.00
10/20/2014	\$1,495.00
10/20/2014	\$1,671.00
10/22/2014	\$56.00
10/22/2014	\$75.00
10/22/2014	\$75.00
10/22/2014	\$75.00
10/27/2014	\$4,000.00
10/27/2014	\$4,190.00
10/27/2014	\$48,192.00
10/31/2014	\$56.00
10/31/2014	\$75.00
10/31/2014	\$75.00
10/31/2014	\$75.00
10/31/2014	\$3,495.00
10/31/2014	\$4,397.00
10/31/2014	\$5,254.00
10/31/2014	\$7,490.00
10/31/2014	\$8,600.00
10/31/2014	\$1,695.00
11/13/2014	\$2,459.00
11/13/2014	\$2,690.00
11/13/2014	\$5,279.00
11/13/2014	\$5,958.00
11/13/2014	\$7,439.00
11/13/2014	\$586.00
11/13/2014	\$151.00
11/13/2014	\$1,414.00
11/13/2014	\$204.00
11/13/2014	\$1,695.00
11/20/2014	\$305.00
11/20/2014	\$4,260.00
11/20/2014	\$465.00
11/20/2014	\$510.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
11/20/2014	\$1,350.00
11/25/2014	\$240.00
12/8/2014	\$56.00
12/8/2014	\$56.00
12/8/2014	\$56.00
12/8/2014	\$56.00
12/8/2014	\$56.00
12/8/2014	\$56.00
12/8/2014	\$56.00
12/8/2014	\$75.00
12/8/2014	\$331.00
12/8/2014	\$4,890.00
12/8/2014	\$9,225.00
12/8/2014	\$150.00
12/16/2014	\$3,956.00
12/16/2014	\$4,991.00
12/16/2014	\$5,279.00
12/16/2014	\$5,989.00
12/16/2014	\$15,485.00
12/19/2014	\$3,249.00
12/19/2014	\$3,890.00
12/19/2014	\$9,244.00
12/19/2014	\$10,488.00
12/24/2014	\$2,995.00
12/24/2014	\$3,459.00
12/24/2014	\$3,997.00
12/24/2014	\$7,000.00
12/24/2014	\$12,300.00
12/24/2014	\$623.00
12/24/2014	\$667.00
12/24/2014	\$720.00
12/24/2014	\$191.00
1/20/2015	\$2,074.00
1/20/2015	\$2,439.00
1/20/2015	\$2,439.00
1/20/2015	\$2,990.00
1/20/2015	\$2,995.00
1/20/2015	\$2,995.00
1/20/2015	\$3,000.00
1/20/2015	\$3,000.00
1/20/2015	\$3,477.00
1/20/2015	\$3,490.00
1/20/2015	\$350.00
1/20/2015	\$3,590.00
1/20/2015	\$3,640.00
1/20/2015	\$375.00
1/20/2015	\$3,890.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
1/20/2015	\$3,987.00
1/20/2015	\$4,299.00
1/20/2015	\$4,350.00
1/20/2015	\$4,690.00
1/20/2015	\$4,949.00
1/20/2015	\$4,981.00
1/20/2015	\$4,982.00
1/20/2015	\$4,982.00
1/20/2015	\$4,995.00
1/20/2015	\$6,351.00
1/20/2015	\$6,384.00
1/20/2015	\$8,790.00
1/20/2015	\$575.00
1/20/2015	\$11,954.00
1/20/2015	\$673.00
1/20/2015	\$27,520.00
1/20/2015	\$800.00
1/20/2015	\$880.00
1/20/2015	\$889.00
1/20/2015	\$946.00
1/20/2015	\$168.00
1/20/2015	\$1,094.00
1/20/2015	\$1,195.00
1/20/2015	\$1,195.00
1/20/2015	\$1,200.00
1/20/2015	\$1,908.00
1/22/2015	\$1,995.00
1/22/2015	\$1,999.00
1/22/2015	\$2,390.00
1/22/2015	\$2,439.00
1/22/2015	\$2,439.00
1/22/2015	\$2,439.00
1/22/2015	\$2,479.00
1/22/2015	\$3,249.00
1/22/2015	\$3,459.00
1/22/2015	\$4,199.00
1/22/2015	\$4,299.00
1/22/2015	\$4,979.00
1/22/2015	\$5,490.00
1/22/2015	\$5,974.00
1/22/2015	\$6,094.00
1/22/2015	\$9,585.00
1/22/2015	\$10,590.00
1/22/2015	\$1,815.00
1/28/2015	\$3,760.00
1/28/2015	\$3,798.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
1/28/2015	\$4,860.00
1/28/2015	\$520.00
2/2/2015	\$2,439.00
2/2/2015	\$2,636.00
2/6/2015	\$3,956.00
2/20/2015	\$2,439.00
2/20/2015	\$2,843.00
2/20/2015	\$321.00
2/20/2015	\$3,400.00
2/20/2015	\$3,595.00
2/20/2015	\$4,000.00
2/20/2015	\$4,170.00
2/20/2015	\$4,740.00
2/20/2015	\$4,982.00
2/20/2015	\$5,279.00
2/20/2015	\$450.00
2/20/2015	\$5,959.00
2/20/2015	\$556.00
2/20/2015	\$132.00
2/20/2015	\$747.00
2/20/2015	\$1,499.00
2/20/2015	\$1,620.00
2/20/2015	\$1,628.00
3/2/2015	\$2,441.00
3/2/2015	\$3,015.00
3/2/2015	\$3,987.00
3/2/2015	\$4,999.00
3/2/2015	\$5,279.00
3/2/2015	\$5,364.00
3/2/2015	\$5,374.00
3/2/2015	\$5,470.00
3/2/2015	\$5,888.00
3/2/2015	\$6,170.00
3/2/2015	\$552.00
3/2/2015	\$129.00
3/2/2015	\$1,190.00
3/10/2015	\$2,699.00
3/10/2015	\$2,990.00
3/10/2015	\$3,255.00
3/10/2015	\$3,338.00
3/10/2015	\$3,388.00
3/10/2015	\$3,498.00
3/10/2015	\$3,849.00
3/10/2015	\$3,990.00
3/10/2015	\$489.00
3/10/2015	\$739.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
3/10/2015	\$1,221.00
3/10/2015	\$1,380.00
3/19/2015	\$1,995.00
3/19/2015	\$3,860.00
3/19/2015	\$4,982.00
3/23/2015	\$303.00
3/23/2015	\$3,860.00
3/31/2015	\$2,090.00
3/31/2015	\$2,157.00
3/31/2015	\$3,590.00
3/31/2015	\$4,982.00
3/31/2015	\$695.00
4/9/2015	\$2,000.00
4/9/2015	\$2,439.00
4/9/2015	\$2,699.00
4/9/2015	\$3,000.00
4/9/2015	\$3,140.00
4/9/2015	\$3,950.00
4/9/2015	\$3,991.00
4/9/2015	\$4,664.00
4/9/2015	\$4,982.00
4/9/2015	\$6,316.00
4/9/2015	\$1,878.00
4/15/2015	\$1,999.00
4/15/2015	\$3,477.00
4/15/2015	\$3,996.00
4/15/2015	\$5,290.00
4/15/2015	\$6,972.00
4/24/2015	\$1,999.00
4/24/2015	\$2,040.00
4/24/2015	\$290.00
4/24/2015	\$2,700.00
4/24/2015	\$2,710.00
4/24/2015	\$2,890.00
4/24/2015	\$3,199.00
4/24/2015	\$3,760.00
4/24/2015	\$3,797.00
4/24/2015	\$3,940.00
4/24/2015	\$3,999.00
4/24/2015	\$4,149.00
4/24/2015	\$4,457.00
4/24/2015	\$4,550.00
4/24/2015	\$4,679.00
4/24/2015	\$5,279.00
4/24/2015	\$5,955.00
4/24/2015	\$500.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
4/24/2015	\$7,883.00
4/24/2015	\$1,033.00
4/24/2015	\$1,920.00
4/28/2015	\$1,999.00
4/28/2015	\$2,500.00
4/28/2015	\$3,484.00
4/28/2015	\$3,950.00
4/28/2015	\$3,999.00
4/28/2015	\$25,758.00
4/28/2015	\$1,035.00
4/28/2015	\$1,202.00
4/28/2015	\$1,390.00
4/28/2015	\$1,575.00
4/28/2015	\$237.00
4/28/2015	\$250.00
5/4/2015	\$2,720.00
5/4/2015	\$2,993.00
5/4/2015	\$328.00
5/4/2015	\$3,447.00
5/4/2015	\$3,725.00
5/4/2015	\$3,890.00
5/4/2015	\$400.00
5/4/2015	\$5,872.00
5/4/2015	\$6,281.00
5/4/2015	\$530.00
5/4/2015	\$111.00
5/4/2015	\$1,040.00
5/4/2015	\$1,166.00
5/4/2015	\$221.00
5/8/2015	\$295.00
5/8/2015	\$3,477.00
5/8/2015	\$4,590.00
5/8/2015	\$5,797.00
5/20/2015	\$294.00
5/20/2015	\$3,338.00
5/20/2015	\$6,590.00
5/20/2015	\$628.00
5/20/2015	\$190.00
5/20/2015	\$1,780.00
5/29/2015	\$728.00
5/29/2015	\$1,280.00
5/29/2015	\$5,490.00
6/10/2015	\$2,995.00
6/10/2015	\$222.00
6/10/2015	\$604.00
6/10/2015	\$185.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
6/17/2015	\$201.00
6/17/2015	\$1,999.00
6/17/2015	\$710.00
6/17/2015	\$2,890.00
6/17/2015	\$4,500.00
6/17/2015	\$4,980.00
6/17/2015	\$4,425.00
6/17/2015	\$4,850.00
6/17/2015	\$3,990.00
6/17/2015	\$2,729.00
6/17/2015	\$2,980.00
6/26/2015	\$502.00
6/26/2015	\$3,477.00
6/26/2015	\$5,279.00
7/1/2015	\$3,534.00
7/1/2015	\$1,475.00
7/1/2015	\$3,370.00
7/1/2015	\$4,260.00
7/6/2015	\$2,499.00
7/6/2015	\$1,070.00
7/6/2015	\$5,951.00
7/15/2015	\$320.00
7/15/2015	\$2,704.00
7/15/2015	\$78.00
7/15/2015	\$2,967.00
7/15/2015	\$595.00
7/15/2015	\$3,477.00
7/15/2015	\$2,760.00
7/15/2015	\$3,275.00
7/15/2015	\$184.00
7/15/2015	\$10,100.00
7/15/2015	\$1,492.00
7/15/2015	\$756.00
7/15/2015	\$2,991.00
7/15/2015	\$336.00
7/15/2015	\$2,790.00
7/15/2015	\$2,994.00
7/15/2015	\$3,000.00
7/15/2015	\$3,135.00
7/23/2015	\$239.00
7/23/2015	\$1,987.00
7/23/2015	\$1,160.00
7/23/2015	\$1,360.00
7/23/2015	\$3,700.00
7/23/2015	\$900.00
7/23/2015	\$960.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
7/23/2015	\$4,990.00
8/3/2015	\$3,290.00
8/3/2015	\$2,650.00
8/3/2015	\$4,788.00
8/3/2015	\$2,990.00
8/3/2015	\$377.00
8/3/2015	\$775.00
8/3/2015	\$1,295.00
8/3/2015	\$415.00
8/3/2015	\$1,123.00
8/3/2015	\$1,355.00
8/3/2015	\$900.00
8/3/2015	\$125.00
8/3/2015	\$3,290.00
8/3/2015	\$670.00
8/3/2015	\$4,740.00
8/3/2015	\$3,244.00
8/3/2015	\$4,982.00
8/3/2015	\$3,477.00
8/3/2015	\$6,395.00
8/3/2015	\$95.00
8/3/2015	\$952.00
8/3/2015	\$1,360.00
8/10/2015	\$258.00
8/10/2015	\$3,228.00
8/10/2015	\$5,577.00
8/10/2015	\$1,650.00
8/10/2015	\$1,194.00
8/10/2015	\$1,175.00
8/10/2015	\$2,441.00
8/10/2015	\$3,582.00
8/10/2015	\$2,441.00
8/10/2015	\$1,776.00
8/10/2015	\$2,990.00
8/10/2015	\$699.00
8/10/2015	\$1,859.00
8/10/2015	\$177.00
8/10/2015	\$396.00
8/10/2015	\$3,500.00
8/10/2015	\$2,720.00
8/10/2015	\$3,477.00
8/10/2015	\$4,500.00
8/10/2015	\$2,500.00
8/10/2015	\$899.00
8/10/2015	\$395.00
8/10/2015	\$498.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
8/10/2015	\$4,982.00
8/10/2015	\$2,441.00
8/13/2015	\$3,450.00
8/13/2015	\$395.00
8/13/2015	\$575.00
8/13/2015	\$197.00
8/13/2015	\$1,425.00
8/13/2015	\$220.00
8/13/2015	\$500.00
8/13/2015	\$175.00
8/13/2015	\$3,787.00
8/13/2015	\$3,279.00
8/13/2015	\$1,500.00
8/13/2015	\$9,907.00
8/13/2015	\$5,279.00
8/13/2015	\$3,218.00
8/13/2015	\$1,499.00
8/13/2015	\$5,279.00
8/13/2015	\$4,500.00
8/13/2015	\$1,185.00
8/13/2015	\$3,390.00
8/13/2015	\$5,998.00
8/13/2015	\$132.00
8/13/2015	\$2,439.00
8/14/2015	\$8,970.00
8/14/2015	\$3,582.00
8/14/2015	\$2,874.00
8/14/2015	\$4,260.00
8/20/2015	\$5,449.00
8/20/2015	\$4,982.00
8/20/2015	\$3,477.00
8/20/2015	\$5,389.00
8/20/2015	\$6,351.00
8/20/2015	\$4,400.00
8/20/2015	\$2,226.00
8/20/2015	\$5,700.00
8/24/2015	\$10,800.00
8/24/2015	\$10,000.00
8/27/2015	\$3,210.00
8/27/2015	\$464.00
8/27/2015	\$600.00
8/27/2015	\$3,995.00
8/27/2015	\$1,999.00
8/27/2015	\$3,418.00
8/27/2015	\$3,890.00
8/27/2015	\$3,995.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
8/27/2015	\$3,199.00
9/2/2015	\$235.00
9/2/2015	\$289.00
9/2/2015	\$202.00
9/2/2015	\$685.00
9/2/2015	\$4,997.00
9/2/2015	\$490.00
9/2/2015	\$8,398.00
9/11/2015	\$3,553.00
9/11/2015	\$10,558.00
9/14/2015	\$7,648.00
9/14/2015	\$3,477.00
9/14/2015	\$6,671.00
9/14/2015	\$3,450.00
9/14/2015	\$9,964.00
9/14/2015	\$3,950.00
9/14/2015	\$1,269.00
9/14/2015	\$2,729.00
9/14/2015	\$3,535.00
9/14/2015	\$502.00
9/14/2015	\$615.00
9/14/2015	\$2,519.00
9/14/2015	\$3,260.00
9/14/2015	\$9,977.00
9/14/2015	\$388.00
9/14/2015	\$3,790.00
9/14/2015	\$341.00
9/14/2015	\$875.00
9/14/2015	\$914.00
9/14/2015	\$3,277.00
9/14/2015	\$1,166.00
9/14/2015	\$400.00
9/14/2015	\$1,200.00
9/21/2015	\$390.75
9/21/2015	\$315.00
9/21/2015	\$127.50
9/21/2015	\$130.25
9/21/2015	\$105.00
9/21/2015	\$42.50
9/21/2015	\$3,590.00
9/21/2015	\$408.00
9/21/2015	\$4,457.00
9/21/2015	\$221.00
9/21/2015	\$3,995.00
9/21/2015	\$4,740.00
9/21/2015	\$3,600.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
9/21/2015	\$784.00
9/21/2015	\$198.00
9/21/2015	\$258.00
9/21/2015	\$3,990.00
9/21/2015	\$4,977.00
9/29/2015	\$397.50
9/29/2015	\$132.50
10/13/2015	\$173.00
10/13/2015	\$3,270.00
10/13/2015	\$14,946.00
10/26/2015	\$1,267.50
10/26/2015	\$375.00
10/26/2015	\$2,997.75
10/26/2015	\$406.50
10/26/2015	\$2,542.50
10/26/2015	\$750.00
10/26/2015	\$2,248.50
10/26/2015	\$847.50
10/26/2015	\$874.50
10/26/2015	\$3,555.00
10/26/2015	\$2,997.75
10/26/2015	\$2,682.75
10/26/2015	\$450.00
10/26/2015	\$547.50
10/26/2015	\$422.50
10/26/2015	\$125.00
10/26/2015	\$999.25
10/26/2015	\$135.50
10/26/2015	\$847.50
10/26/2015	\$250.00
10/26/2015	\$749.50
10/26/2015	\$282.50
10/26/2015	\$291.50
10/26/2015	\$1,185.00
10/26/2015	\$999.25
10/26/2015	\$894.25
10/26/2015	\$150.00
10/26/2015	\$182.50
10/26/2015	\$2,410.00
10/26/2015	\$1,180.00
10/26/2015	\$14,946.00
11/3/2015	\$216.75
11/3/2015	\$2,996.25
11/3/2015	\$630.00
11/3/2015	\$165.00
11/3/2015	\$414.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
11/3/2015	\$645.00
11/3/2015	\$1,536.00
11/3/2015	\$72.25
11/3/2015	\$998.75
11/3/2015	\$210.00
11/3/2015	\$55.00
11/3/2015	\$138.00
11/3/2015	\$215.00
11/3/2015	\$512.00
11/3/2015	\$2,817.00
11/3/2015	\$2,416.00
11/3/2015	\$1,166.00
11/3/2015	\$3,590.00
11/3/2015	\$4,579.00
11/9/2015	\$265.50
11/9/2015	\$88.50
11/9/2015	\$7,953.00
11/9/2015	\$4,295.00
11/9/2015	\$2,000.00
11/9/2015	\$3,250.00
11/9/2015	\$1,200.00
11/9/2015	\$3,330.00
11/9/2015	\$4,500.00
11/9/2015	\$7,335.00
11/9/2015	\$3,477.00
11/16/2015	\$1,950.75
11/16/2015	\$2,997.75
11/16/2015	\$650.25
11/16/2015	\$999.25
11/16/2015	\$3,477.00
11/16/2015	\$302.00
11/16/2015	\$3,802.00
11/25/2015	\$3,890.00
12/9/2015	\$727.00
12/17/2015	\$10,577.00
12/17/2015	\$489.00
12/17/2015	\$8,495.00
12/17/2015	\$3,997.00
12/23/2015	\$4,995.00
12/23/2015	\$1,195.00
12/23/2015	\$650.00
12/24/2015	\$2,499.00
12/24/2015	\$2,200.00
12/24/2015	\$3,228.00
12/24/2015	\$363.00
12/24/2015	\$1,317.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
12/24/2015	\$1,317.00
12/24/2015	\$1,317.00
12/24/2015	\$1,317.00
12/24/2015	\$1,317.00
12/24/2015	\$1,317.00
1/11/2016	\$4,050.00
1/11/2016	\$2,246.25
1/11/2016	\$2,507.25
1/11/2016	\$2,692.50
1/11/2016	\$3,367.50
1/11/2016	\$1,874.25
1/11/2016	\$4,104.75
1/11/2016	\$7,102.50
1/11/2016	\$2,600.25
1/11/2016	\$2,952.75
1/11/2016	\$4,494.00
1/11/2016	\$3,736.50
1/11/2016	\$1,350.00
1/11/2016	\$748.75
1/11/2016	\$835.75
1/11/2016	\$897.50
1/11/2016	\$1,122.50
1/11/2016	\$624.75
1/11/2016	\$1,368.25
1/11/2016	\$2,367.50
1/11/2016	\$866.75
1/11/2016	\$984.25
1/11/2016	\$1,498.00
1/11/2016	\$1,245.50
1/11/2016	\$3,890.00
1/11/2016	\$4,982.00
1/11/2016	\$5,837.00
1/11/2016	\$4,982.00
1/11/2016	\$6,000.00
1/11/2016	\$1,338.00
1/11/2016	\$265.00
1/11/2016	\$190.00
1/15/2016	\$3,150.00
1/19/2016	\$3,217.50
1/19/2016	\$2,952.75
1/19/2016	\$1,072.50
1/19/2016	\$984.25
2/2/2016	\$809.00
2/16/2016	\$183.00
2/17/2016	\$1,991.00
2/29/2016	\$1,079.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
3/2/2016	\$210.00
3/7/2016	\$806.25
3/7/2016	\$268.75
3/7/2016	\$190.00
3/17/2016	\$506.25
3/17/2016	\$168.75
3/17/2016	\$1,317.00
3/17/2016	\$1,317.00
3/22/2016	\$1,668.75
3/22/2016	\$1,492.50
3/22/2016	\$281.25
3/22/2016	\$2,007.75
3/22/2016	\$556.25
3/22/2016	\$497.50
3/22/2016	\$93.75
3/22/2016	\$669.25
3/22/2016	\$2,685.00
3/22/2016	\$315.00
3/22/2016	\$350.00
3/22/2016	\$1,286.00
3/22/2016	\$2,000.00
3/22/2016	\$5,700.00
3/22/2016	\$940.00
4/6/2016	\$2,392.50
4/6/2016	\$797.50
4/6/2016	\$1,449.00
4/6/2016	\$3,875.00
4/6/2016	\$495.00
4/6/2016	\$125.00
4/6/2016	\$125.00
4/6/2016	\$771.00
4/6/2016	\$860.00
4/6/2016	\$2,729.00
4/6/2016	\$770.00
4/11/2016	\$517.50
4/11/2016	\$176.25
4/11/2016	\$198.75
4/11/2016	\$157.50
4/11/2016	\$165.00
4/11/2016	\$311.25
4/11/2016	\$2,471.25
4/11/2016	\$581.25
4/11/2016	\$282.75
4/11/2016	\$314.25
4/11/2016	\$135.75
4/11/2016	\$63.75

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
4/11/2016	\$4,046.25
4/11/2016	\$726.75
4/11/2016	\$3,375.00
4/11/2016	\$4,117.50
4/11/2016	\$2,467.50
4/11/2016	\$2,467.50
4/11/2016	\$4,836.00
4/11/2016	\$615.00
4/11/2016	\$824.25
4/11/2016	\$150.00
4/11/2016	\$1,777.50
4/11/2016	\$172.50
4/11/2016	\$58.75
4/11/2016	\$66.25
4/11/2016	\$52.50
4/11/2016	\$55.00
4/11/2016	\$103.75
4/11/2016	\$823.75
4/11/2016	\$193.75
4/11/2016	\$94.25
4/11/2016	\$104.75
4/11/2016	\$45.25
4/11/2016	\$21.25
4/11/2016	\$1,348.75
4/11/2016	\$242.25
4/11/2016	\$1,125.00
4/11/2016	\$1,372.50
4/11/2016	\$822.50
4/11/2016	\$822.50
4/11/2016	\$1,612.00
4/11/2016	\$205.00
4/11/2016	\$274.75
4/11/2016	\$50.00
4/11/2016	\$592.50
4/11/2016	\$209.00
4/11/2016	\$159.00
4/11/2016	\$490.00
4/11/2016	\$335.00
4/11/2016	\$170.00
4/11/2016	\$335.00
4/26/2016	\$746.25
4/26/2016	\$589.50
4/26/2016	\$57.75
4/26/2016	\$115.50
4/26/2016	\$115.50
4/26/2016	\$248.75

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
4/26/2016	\$196.50
4/26/2016	\$19.25
4/26/2016	\$38.50
4/26/2016	\$38.50
4/26/2016	\$1,455.00
4/26/2016	\$955.00
4/26/2016	\$830.00
5/2/2016	\$16,327.00
5/3/2016	\$1,325.00
5/9/2016	\$4,925.00
5/10/2016	\$1,950.00
5/10/2016	\$2,621.25
5/10/2016	\$1,035.00
5/10/2016	\$3,712.50
5/10/2016	\$2,924.25
5/10/2016	\$896.25
5/10/2016	\$3,959.25
5/10/2016	\$2,607.75
5/10/2016	\$5,240.25
5/10/2016	\$3,956.25
5/10/2016	\$4,421.25
5/10/2016	\$2,385.75
5/10/2016	\$2,070.00
5/10/2016	\$896.25
5/10/2016	\$7,310.25
5/10/2016	\$2,886.00
5/10/2016	\$3,736.50
5/10/2016	\$1,874.25
5/10/2016	\$2,092.50
5/10/2016	\$3,702.00
5/10/2016	\$3,742.50
5/10/2016	\$3,555.00
5/10/2016	\$2,046.75
5/10/2016	\$1,046.25
5/10/2016	\$4,117.50
5/10/2016	\$4,139.25
5/10/2016	\$6,735.00
5/10/2016	\$2,474.25
5/10/2016	\$2,436.75
5/10/2016	\$1,986.00
5/10/2016	\$2,172.75
5/10/2016	\$2,436.75
5/10/2016	\$2,436.75
5/10/2016	\$3,735.00
5/10/2016	\$4,482.75
5/10/2016	\$1,872.75

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
5/10/2016	\$4,197.00
5/10/2016	\$4,470.00
5/10/2016	\$3,198.00
5/10/2016	\$2,436.75
5/10/2016	\$3,742.50
5/10/2016	\$2,242.50
5/10/2016	\$1,332.00
5/10/2016	\$2,952.75
5/10/2016	\$2,031.75
5/10/2016	\$2,406.75
5/10/2016	\$2,595.00
5/10/2016	\$2,347.50
5/10/2016	\$2,773.50
5/10/2016	\$1,124.25
5/10/2016	\$3,736.50
5/10/2016	\$2,905.50
5/10/2016	\$4,482.75
5/10/2016	\$3,959.25
5/10/2016	\$5,015.25
5/10/2016	\$2,503.50
5/10/2016	\$1,719.00
5/10/2016	\$3,746.25
5/10/2016	\$183.00
5/10/2016	\$2,549.25
5/10/2016	\$1,828.50
5/10/2016	\$1,719.00
5/10/2016	\$1,087.50
5/10/2016	\$367.50
5/10/2016	\$1,124.25
5/10/2016	\$874.50
5/10/2016	\$3,375.00
5/10/2016	\$2,474.25
5/10/2016	\$118.50
5/10/2016	\$2,614.50
5/10/2016	\$1,125.00
5/10/2016	\$2,632.50
5/10/2016	\$3,148.50
5/10/2016	\$2,600.25
5/10/2016	\$922.50
5/10/2016	\$650.00
5/10/2016	\$873.75
5/10/2016	\$345.00
5/10/2016	\$1,237.50
5/10/2016	\$974.75
5/10/2016	\$298.75
5/10/2016	\$1,319.75

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
5/10/2016	\$869.25
5/10/2016	\$1,746.75
5/10/2016	\$1,318.75
5/10/2016	\$1,473.75
5/10/2016	\$795.25
5/10/2016	\$690.00
5/10/2016	\$298.75
5/10/2016	\$2,436.75
5/10/2016	\$962.00
5/10/2016	\$1,245.50
5/10/2016	\$624.75
5/10/2016	\$697.50
5/10/2016	\$1,234.00
5/10/2016	\$1,247.50
5/10/2016	\$1,185.00
5/10/2016	\$682.25
5/10/2016	\$348.75
5/10/2016	\$1,372.50
5/10/2016	\$1,379.75
5/10/2016	\$2,245.00
5/10/2016	\$824.75
5/10/2016	\$812.25
5/10/2016	\$662.00
5/10/2016	\$724.25
5/10/2016	\$812.25
5/10/2016	\$812.25
5/10/2016	\$1,245.00
5/10/2016	\$1,494.25
5/10/2016	\$624.25
5/10/2016	\$1,399.00
5/10/2016	\$1,490.00
5/10/2016	\$1,066.00
5/10/2016	\$812.25
5/10/2016	\$1,247.50
5/10/2016	\$747.50
5/10/2016	\$444.00
5/10/2016	\$984.25
5/10/2016	\$677.25
5/10/2016	\$802.25
5/10/2016	\$865.00
5/10/2016	\$782.50
5/10/2016	\$924.50
5/10/2016	\$374.75
5/10/2016	\$1,245.50
5/10/2016	\$968.50
5/10/2016	\$1,494.25

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
5/10/2016	\$1,319.75
5/10/2016	\$1,671.75
5/10/2016	\$834.50
5/10/2016	\$573.00
5/10/2016	\$1,248.75
5/10/2016	\$61.00
5/10/2016	\$849.75
5/10/2016	\$609.50
5/10/2016	\$573.00
5/10/2016	\$362.50
5/10/2016	\$122.50
5/10/2016	\$374.75
5/10/2016	\$291.50
5/10/2016	\$1,125.00
5/10/2016	\$824.75
5/10/2016	\$39.50
5/10/2016	\$871.50
5/10/2016	\$375.00
5/10/2016	\$877.50
5/10/2016	\$1,049.50
5/10/2016	\$866.75
5/10/2016	\$307.50
5/10/2016	\$160.00
5/10/2016	\$4,365.00
5/10/2016	\$9,790.00
5/10/2016	\$4,990.00
5/10/2016	\$6,351.00
5/10/2016	\$3,129.00
5/10/2016	\$1,000.00
5/10/2016	\$1,868.00
5/10/2016	\$1,715.00
5/10/2016	\$775.00
5/10/2016	\$4,496.00
5/10/2016	\$1,675.00
5/10/2016	\$8,674.00
5/10/2016	\$12,990.00
5/10/2016	\$7,406.00
5/10/2016	\$5,500.00
5/10/2016	\$1,300.00
5/10/2016	\$6,600.00
5/10/2016	\$1,194.00
5/10/2016	\$3,115.00
5/10/2016	\$5,279.00
5/13/2016	\$468.00
5/13/2016	\$186.00
5/13/2016	\$288.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
5/13/2016	\$300.00
5/13/2016	\$3,291.75
5/13/2016	\$163.50
5/13/2016	\$156.00
5/13/2016	\$62.00
5/13/2016	\$96.00
5/13/2016	\$100.00
5/13/2016	\$1,097.25
5/13/2016	\$54.50
5/13/2016	\$191.00
5/20/2016	\$1,987.50
5/20/2016	\$187.50
5/20/2016	\$7,490.25
5/20/2016	\$2,024.25
5/20/2016	\$662.50
5/20/2016	\$62.50
5/20/2016	\$2,496.75
5/20/2016	\$674.75
5/20/2016	\$815.00
5/20/2016	\$3,016.00
5/20/2016	\$546.00
5/20/2016	\$2,115.00
5/20/2016	\$4,241.00
5/20/2016	\$3,299.00
5/20/2016	\$2,497.00
5/20/2016	\$1,999.00
5/20/2016	\$19,995.00
5/27/2016	\$3,799.00
5/27/2016	\$315.00
5/27/2016	\$6,739.00
5/27/2016	\$3,995.00
5/27/2016	\$8,900.00
5/27/2016	\$1,317.00
5/27/2016	\$1,317.00
5/27/2016	\$1,317.00
6/3/2016	\$6,370.00
6/3/2016	\$4,982.00
6/3/2016	\$2,000.00
6/3/2016	\$172.00
6/3/2016	\$336.00
6/3/2016	\$1,518.00
6/3/2016	\$5,279.00
6/3/2016	\$317.00
6/6/2016	\$6,064.00
6/9/2016	\$6,285.00
6/9/2016	\$4,127.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
6/22/2016	\$420.00
6/22/2016	\$770.00
6/22/2016	\$2,500.00
6/22/2016	\$1,500.00
6/24/2016	\$340.00
6/24/2016	\$150.00
6/24/2016	\$670.00
6/24/2016	\$2,999.00
6/24/2016	\$9,981.00
6/28/2016	\$2,243.00
6/29/2016	\$967.50
6/29/2016	\$481.50
6/29/2016	\$749.25
6/29/2016	\$1,125.00
6/29/2016	\$1,875.00
6/29/2016	\$450.00
6/29/2016	\$512.25
6/29/2016	\$4,832.25
6/29/2016	\$498.75
6/29/2016	\$660.00
6/29/2016	\$300.00
6/29/2016	\$731.25
6/29/2016	\$311.25
6/29/2016	\$322.50
6/29/2016	\$160.50
6/29/2016	\$249.75
6/29/2016	\$375.00
6/29/2016	\$625.00
6/29/2016	\$150.00
6/29/2016	\$170.75
6/29/2016	\$1,610.75
6/29/2016	\$166.25
6/29/2016	\$220.00
6/29/2016	\$100.00
6/29/2016	\$243.75
6/29/2016	\$103.75
6/29/2016	\$594.00
6/29/2016	\$14,033.00
6/29/2016	\$276.00
6/29/2016	\$5,000.00
6/29/2016	\$3,975.00
6/29/2016	\$3,889.00
6/29/2016	\$3,935.00
6/29/2016	\$3,935.00
6/29/2016	\$540.00
6/29/2016	\$780.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
6/29/2016	\$512.00
7/5/2016	\$1,992.00
7/5/2016	\$651.75
7/5/2016	\$1,275.00
7/5/2016	\$330.00
7/5/2016	\$2,227.50
7/5/2016	\$1,999.00
7/5/2016	\$1,995.00
7/5/2016	\$664.00
7/5/2016	\$217.25
7/5/2016	\$425.00
7/5/2016	\$110.00
7/5/2016	\$742.50
7/11/2016	\$45,482.00
7/11/2016	\$7,679.00
7/15/2016	\$217.00
7/15/2016	\$5,875.00
7/15/2016	\$3,475.50
7/15/2016	\$2,917.50
7/15/2016	\$2,622.75
7/15/2016	\$5,559.00
7/15/2016	\$2,473.50
7/15/2016	\$3,531.75
7/15/2016	\$20,780.00
7/15/2016	\$1,158.50
7/15/2016	\$972.50
7/15/2016	\$874.25
7/15/2016	\$1,853.00
7/15/2016	\$824.50
7/15/2016	\$1,177.25
7/21/2016	\$4,233.75
7/21/2016	\$7,424.00
7/21/2016	\$9,500.00
7/21/2016	\$32,627.00
7/21/2016	\$1,411.25
8/4/2016	\$676.00
8/4/2016	\$240.00
8/4/2016	\$3,725.25
8/4/2016	\$2,771.25
8/4/2016	\$2,983.50
8/4/2016	\$2,775.00
8/4/2016	\$2,436.75
8/4/2016	\$3,000.00
8/4/2016	\$3,742.50
8/4/2016	\$2,621.25
8/4/2016	\$2,436.75

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
8/4/2016	\$2,913.75
8/4/2016	\$2,473.50
8/4/2016	\$2,850.00
8/4/2016	\$2,860.50
8/4/2016	\$2,998.50
8/4/2016	\$3,456.75
8/4/2016	\$3,600.00
8/4/2016	\$2,842.50
8/4/2016	\$7,874.00
8/4/2016	\$4,485.00
8/4/2016	\$1,241.75
8/4/2016	\$923.75
8/4/2016	\$994.50
8/4/2016	\$925.00
8/4/2016	\$812.25
8/4/2016	\$1,000.00
8/4/2016	\$1,247.50
8/4/2016	\$873.75
8/4/2016	\$812.25
8/4/2016	\$971.25
8/4/2016	\$824.50
8/4/2016	\$950.00
8/4/2016	\$953.50
8/4/2016	\$999.50
8/4/2016	\$1,152.25
8/4/2016	\$1,200.00
8/4/2016	\$947.50
8/15/2016	\$4,323.00
8/15/2016	\$4,275.00
8/15/2016	\$5,838.00
8/15/2016	\$5,246.25
8/15/2016	\$4,812.75
8/15/2016	\$3,937.50
8/15/2016	\$4,574.25
8/15/2016	\$4,319.25
8/15/2016	\$10,031.25
8/15/2016	\$9,149.25
8/15/2016	\$396.00
8/15/2016	\$14,991.00
8/15/2016	\$12,482.00
8/15/2016	\$15,737.00
8/15/2016	\$9,899.00
8/15/2016	\$760.00
8/15/2016	\$6,744.00
8/15/2016	\$6,995.00
8/15/2016	\$1,441.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
8/15/2016	\$1,425.00
8/15/2016	\$1,946.00
8/15/2016	\$1,748.75
8/15/2016	\$1,604.25
8/15/2016	\$1,312.50
8/15/2016	\$1,524.75
8/15/2016	\$1,439.75
8/15/2016	\$3,343.75
8/15/2016	\$3,049.75
8/22/2016	\$1,574.00
8/26/2016	\$2,995.00
8/26/2016	\$5,170.00
8/26/2016	\$3,467.00
9/1/2016	\$676.00
9/1/2016	\$199.00
9/1/2016	\$1,773.00
9/1/2016	\$1,170.00
9/1/2016	\$2,249.25
9/1/2016	\$1,551.00
9/1/2016	\$2,229.00
9/1/2016	\$2,171.25
9/1/2016	\$1,875.00
9/1/2016	\$2,171.25
9/1/2016	\$1,872.75
9/1/2016	\$2,171.25
9/1/2016	\$1,719.00
9/1/2016	\$232.00
9/1/2016	\$3,249.00
9/1/2016	\$5,177.00
9/1/2016	\$9,490.00
9/1/2016	\$1,184.00
9/1/2016	\$591.00
9/1/2016	\$390.00
9/1/2016	\$749.75
9/1/2016	\$517.00
9/1/2016	\$743.00
9/1/2016	\$723.75
9/1/2016	\$625.00
9/1/2016	\$723.75
9/1/2016	\$624.25
9/1/2016	\$723.75
9/1/2016	\$573.00
9/13/2016	\$5,054.25
9/13/2016	\$1,722.75
9/13/2016	\$15,141.75
9/13/2016	\$1,684.75

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
9/13/2016	\$574.25
9/13/2016	\$5,047.25
9/22/2016	\$250.00
9/29/2016	\$676.00
9/29/2016	\$5,753.00
9/29/2016	\$465.00
9/29/2016	\$3,448.50
9/29/2016	\$2,617.50
9/29/2016	\$1,012.50
9/29/2016	\$1,275.00
9/29/2016	\$2,250.00
9/29/2016	\$1,867.50
9/29/2016	\$2,167.50
9/29/2016	\$821.25
9/29/2016	\$3,736.50
9/29/2016	\$1,829.25
9/29/2016	\$125.00
9/29/2016	\$4,995.00
9/29/2016	\$178.00
9/29/2016	\$11,084.00
9/29/2016	\$1,317.00
9/29/2016	\$1,317.00
9/29/2016	\$1,317.00
9/29/2016	\$1,317.00
9/29/2016	\$1,149.50
9/29/2016	\$872.50
9/29/2016	\$337.50
9/29/2016	\$425.00
9/29/2016	\$750.00
9/29/2016	\$622.50
9/29/2016	\$722.50
9/29/2016	\$273.75
9/29/2016	\$1,245.50
9/29/2016	\$609.75
10/4/2016	\$314.00
10/4/2016	\$5,496.00
10/4/2016	\$440.00
10/12/2016	\$2,247.75
10/12/2016	\$5,700.00
10/12/2016	\$749.25
10/20/2016	\$267.00
10/20/2016	\$609.00
10/20/2016	\$10,237.00
10/20/2016	\$250.00
10/20/2016	\$4,932.00
10/20/2016	\$2,750.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
10/20/2016	\$6,284.00
10/20/2016	\$5,000.00
10/20/2016	\$2,950.00
10/27/2016	\$1,998.00
10/28/2016	\$9,164.00
10/28/2016	\$10,740.00
11/10/2016	\$676.00
11/14/2016	\$380.00
11/14/2016	\$5,948.25
11/14/2016	\$5,409.00
11/14/2016	\$738.75
11/14/2016	\$680.00
11/14/2016	\$2,985.00
11/14/2016	\$6,883.00
11/14/2016	\$151.00
11/14/2016	\$1,982.75
11/14/2016	\$1,803.00
11/14/2016	\$246.25
11/17/2016	\$1,788.00
11/17/2016	\$1,317.00
11/17/2016	\$1,317.00
11/22/2016	\$1,330.00
12/7/2016	\$4,863.75
12/7/2016	\$1,621.25
12/15/2016	\$1,423.00
12/15/2016	\$2,625.00
12/15/2016	\$7,540.00
12/15/2016	\$875.00
12/21/2016	\$4,394.25
12/21/2016	\$1,985.25
12/21/2016	\$2,832.75
12/21/2016	\$1,980.00
12/21/2016	\$1,959.00
12/21/2016	\$998.00
12/21/2016	\$1,464.75
12/21/2016	\$661.75
12/21/2016	\$944.25
12/21/2016	\$660.00
1/13/2017	\$283.00
1/13/2017	\$7,990.00
1/13/2017	\$2,100.00
1/13/2017	\$1,248.75
1/13/2017	\$879.75
1/13/2017	\$34,191.75
1/13/2017	\$5,078.25
1/13/2017	\$1,240.50

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
1/13/2017	\$4,033.50
1/13/2017	\$415.00
1/13/2017	\$3,762.00
1/13/2017	\$14,137.00
1/13/2017	\$700.00
1/13/2017	\$416.25
1/13/2017	\$293.25
1/13/2017	\$11,397.25
1/13/2017	\$1,692.75
1/13/2017	\$413.50
1/13/2017	\$1,344.50
1/18/2017	\$1,353.00
1/24/2017	\$2,175.75
1/24/2017	\$725.25
1/27/2017	\$2,900.00
2/1/2017	\$676.00
2/1/2017	\$192.00
2/15/2017	\$3,253.00
2/15/2017	\$1,500.00
2/15/2017	\$120.00
2/15/2017	\$112.00
2/22/2017	\$6,418.00
2/22/2017	\$854.00
2/22/2017	\$896.25
2/22/2017	\$1,500.00
2/22/2017	\$2,092.50
2/22/2017	\$2,962.50
2/22/2017	\$2,662.50
2/22/2017	\$5,096.25
2/22/2017	\$2,250.00
2/22/2017	\$5,235.00
2/22/2017	\$298.75
2/22/2017	\$500.00
2/22/2017	\$697.50
2/22/2017	\$987.50
2/22/2017	\$887.50
2/22/2017	\$1,698.75
2/22/2017	\$750.00
2/22/2017	\$1,745.00
2/28/2017	\$6,261.75
2/28/2017	\$3,423.75
2/28/2017	\$2,062.00
2/28/2017	\$2,600.00
2/28/2017	\$8,887.00
2/28/2017	\$960.00
2/28/2017	\$1,317.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
2/28/2017	\$2,087.25
2/28/2017	\$1,141.25
3/8/2017	\$302.00
3/8/2017	\$5,556.75
3/8/2017	\$5,465.25
3/8/2017	\$2,757.75
3/8/2017	\$6,198.00
3/8/2017	\$412.50
3/8/2017	\$5,454.00
3/8/2017	\$1,317.00
3/8/2017	\$1,317.00
3/8/2017	\$1,852.25
3/8/2017	\$1,821.75
3/8/2017	\$919.25
3/8/2017	\$2,066.00
3/8/2017	\$137.50
3/17/2017	\$10,222.50
3/17/2017	\$3,407.50
3/23/2017	\$676.00
3/23/2017	\$236.25
3/23/2017	\$288.75
3/23/2017	\$78.75
3/23/2017	\$96.25
4/5/2017	\$189.00
4/5/2017	\$1,317.00
4/5/2017	\$433.00
4/5/2017	\$1,969.00
4/7/2017	\$205.00
4/7/2017	\$19,464.00
4/7/2017	\$6,488.00
4/12/2017	\$2,580.00
4/12/2017	\$813.75
4/12/2017	\$2,887.50
4/12/2017	\$7,400.00
4/12/2017	\$1,290.00
4/12/2017	\$860.00
4/12/2017	\$271.25
4/12/2017	\$962.50
5/1/2017	\$676.00
5/1/2017	\$225.00
5/1/2017	\$138.00
5/1/2017	\$577.50
5/1/2017	\$4,784.25
5/1/2017	\$93.75
5/1/2017	\$2,240.25
5/1/2017	\$4,728.00

TRANSFERS TO NATIONAL COPIER & OFFICE SUPPLIES, INC.

Date	Payment Amount
5/1/2017	\$49,012.00
5/1/2017	\$3,498.00
5/1/2017	\$192.50
5/1/2017	\$1,594.75
5/1/2017	\$31.25
5/1/2017	\$746.75
5/1/2017	\$1,576.00